

REQUEST/RECOMMENDATION COMPARISON SUMMARY

239 Dickinson State University

Bill#: HB1003

Date: 12/23/2014

Time: 12:21:16

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Dickinson State University	24,523,092	43,334,155	(8,006,646)	(18.5%)	35,327,509	(14,967,128)	(34.5%)	28,367,027
Total Major Programs	24,523,092	43,334,155	(8,006,646)	(18.5%)	35,327,509	(14,967,128)	(34.5%)	28,367,027
Operating Expenses	23,283,539	27,099,227	(1,296,071)	(4.8%)	25,803,156	458,059	1.7%	27,557,286
Capital Assets	20,755	846,605	1,177,748	139.1%	2,024,353	(36,864)	(4.4%)	809,741
Capital Assets Carryover	1,218,798	388,323	(388,323)	(100.0%)	0	0	0.0%	0
Capital Projects Non-State Funded	0	0	7,500,000	100.0%	7,500,000	0	0.0%	0
TR Presidential Library	0	15,000,000	(15,000,000)	(100.0%)	0	0	0.0%	0
Total Line Items	24,523,092	43,334,155	(8,006,646)	(18.5%)	35,327,509	(14,967,128)	(34.5%)	28,367,027
By Funding Source								
General Fund	24,523,092	40,334,155	(12,506,646)	(31.0%)	27,827,509	(11,967,128)	(29.7%)	28,367,027
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	3,000,000	4,500,000	150.0%	7,500,000	(3,000,000)	(100.0%)	0
Total Funding Source	24,523,092	43,334,155	(8,006,646)	(18.5%)	35,327,509	(14,967,128)	(34.5%)	28,367,027
Total FTE	100.32	120.26	0.00	0.0%	120.26	0.00	0.0%	120.26

REQUEST/RECOMMENDATION COMPARISON DETAIL

239 Dickinson State University
Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014
Time: 12:21:16

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	23,283,539	27,099,227	(1,296,071)	(4.8%)	25,803,156	458,059	1.7%	27,557,286
Total	23,283,539	27,099,227	(1,296,071)	(4.8%)	25,803,156	458,059	1.7%	27,557,286
Operating Expenses								
General Fund	23,283,539	27,099,227	(1,296,071)	(4.8%)	25,803,156	458,059	1.7%	27,557,286
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	23,283,539	27,099,227	(1,296,071)	(4.8%)	25,803,156	458,059	1.7%	27,557,286
Capital Assets								
Extraordinary Repairs	20,755	846,605	1,177,748	139.1%	2,024,353	(36,864)	(4.4%)	809,741
Total	20,755	846,605	1,177,748	139.1%	2,024,353	(36,864)	(4.4%)	809,741
Capital Assets								
General Fund	20,755	846,605	1,177,748	139.1%	2,024,353	(36,864)	(4.4%)	809,741
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	20,755	846,605	1,177,748	139.1%	2,024,353	(36,864)	(4.4%)	809,741
Capital Assets Carryover								
Extraordinary Repairs	1,218,798	388,323	(388,323)	(100.0%)	0	(388,323)	(100.0%)	0
Total	1,218,798	388,323	(388,323)	(100.0%)	0	(388,323)	(100.0%)	0
Capital Assets Carryover								
General Fund	1,218,798	388,323	(388,323)	(100.0%)	0	(388,323)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,218,798	388,323	(388,323)	(100.0%)	0	(388,323)	(100.0%)	0
Capital Projects Non-State Funded								
Land and Buildings	0	0	7,500,000	100.0%	7,500,000	0	0.0%	0
Total	0	0	7,500,000	100.0%	7,500,000	0	0.0%	0
Capital Projects Non-State Funded								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	7,500,000	100.0%	7,500,000	0	0.0%	0
Total	0	0	7,500,000	100.0%	7,500,000	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

239 Dickinson State University
Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014
Time: 12:21:16

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
TR Presidential Library								
Land and Buildings	0	15,000,000	(15,000,000)	(100.0%)	0	(15,000,000)	(100.0%)	0
Total	0	15,000,000	(15,000,000)	(100.0%)	0	(15,000,000)	(100.0%)	0
TR Presidential Library								
General Fund	0	12,000,000	(12,000,000)	(100.0%)	0	(12,000,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	3,000,000	(3,000,000)	(100.0%)	0	(3,000,000)	(100.0%)	0
Total	0	15,000,000	(15,000,000)	(100.0%)	0	(15,000,000)	(100.0%)	0
Total Expenditures	24,523,092	43,334,155	(8,006,646)	(18.5%)	35,327,509	(14,967,128)	(34.5%)	28,367,027
Funding Sources								
General Fund								
Total	24,523,092	40,334,155	(12,506,646)	(31.0%)	27,827,509	(11,967,128)	(29.7%)	28,367,027
Special Funds								
Dickinson State Univ. Fund 239C	0	3,000,000	4,500,000	150.0%	7,500,000	(3,000,000)	(100.0%)	0
Total	0	3,000,000	4,500,000	150.0%	7,500,000	(3,000,000)	(100.0%)	0
Total Funding Sources	24,523,092	43,334,155	(8,006,646)	(18.5%)	35,327,509	(14,967,128)	(34.5%)	28,367,027
FTE Employees	100.32	120.26	0.00	0.0%	120.26	0.00	0.0%	120.26

CHANGE PACKAGE SUMMARY

239 Dickinson State University

Bill#: HB1003

Date: 12/23/2014

Time: 12:21:16

Biennium: 2015-2017

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
A-E 1 Remove 2013-15 Capital Projects	0.00	(12,000,000)	0	(3,000,000)	(15,000,000)
A-E 3 Remove Deferred Maintenance Pool	0.00	(437,527)	0	0	(437,527)
A-E 4 Remove Other One-time Funding	0.00	(800,000)	0	0	(800,000)
Total One Time Budget Changes	0.00	(13,237,527)	0	(3,000,000)	(16,237,527)
Ongoing Budget Changes					
A-A 6 Base Plus Incr for Extraordinary Repairs	0.00	409,078	0	0	409,078
A-F 1 Remove 2011-13 Capital Assets Carryover	0.00	(388,323)	0	0	(388,323)
A-F 2 Remove Base Funding Extraordinary Repairs	0.00	(409,078)	0	0	(409,078)
R-A 1 SCH Production Adjustment	0.00	(1,068,332)	0	0	(1,068,332)
R-A 2 Inflationary Adjustment	0.00	2,353,994	0	0	2,353,994
R-A 3 Extraordinary Repairs	0.00	400,663	0	0	400,663
R-A 4 Eliminate Internal Audit and IT Assessments	0.00	(27,603)	0	0	(27,603)
Base Payroll Change	-120.26	0	0	0	0
Total Ongoing Budget Changes	-120.26	1,270,399	0	0	1,270,399
Total Base Budget Changes	-120.26	(11,967,128)	0	(3,000,000)	(14,967,128)

RECOMMENDATION DETAIL BY PROGRAM

239 Dickinson State University

Bill#: HB1003

Date: 12/23/2014

Time: 12:21:16

Biennium: 2015-2017

Program: Dickinson State University			Reporting Level: 00-239-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	23,283,539	27,099,227	(1,296,071)	(4.8%)	25,803,156	458,059	1.7%	27,557,286
Total	23,283,539	27,099,227	(1,296,071)	(4.8%)	25,803,156	458,059	1.7%	27,557,286
Operating Expenses								
General Fund	23,283,539	27,099,227	(1,296,071)	(4.8%)	25,803,156	458,059	1.7%	27,557,286
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	23,283,539	27,099,227	(1,296,071)	(4.8%)	25,803,156	458,059	1.7%	27,557,286
Capital Assets								
Extraordinary Repairs	20,755	846,605	1,177,748	139.1%	2,024,353	(36,864)	(4.4%)	809,741
Total	20,755	846,605	1,177,748	139.1%	2,024,353	(36,864)	(4.4%)	809,741
Capital Assets								
General Fund	20,755	846,605	1,177,748	139.1%	2,024,353	(36,864)	(4.4%)	809,741
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	20,755	846,605	1,177,748	139.1%	2,024,353	(36,864)	(4.4%)	809,741
Capital Assets Carryover								
Extraordinary Repairs	1,218,798	388,323	(388,323)	(100.0%)	0	(388,323)	(100.0%)	0
Total	1,218,798	388,323	(388,323)	(100.0%)	0	(388,323)	(100.0%)	0
Capital Assets Carryover								
General Fund	1,218,798	388,323	(388,323)	(100.0%)	0	(388,323)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,218,798	388,323	(388,323)	(100.0%)	0	(388,323)	(100.0%)	0
Capital Projects Non-State Funded								
Land and Buildings	0	0	7,500,000	100.0%	7,500,000	0	0.0%	0
Total	0	0	7,500,000	100.0%	7,500,000	0	0.0%	0
Capital Projects Non-State Funded								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	7,500,000	100.0%	7,500,000	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

239 Dickinson State University

Bill#: HB1003

Date: 12/23/2014

Time: 12:21:16

Biennium: 2015-2017

Program: Dickinson State University			Reporting Level: 00-239-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	0	0	7,500,000	100.0%	7,500,000	0	0.0%	0
TR Presidential Library								
Land and Buildings	0	15,000,000	(15,000,000)	(100.0%)	0	(15,000,000)	(100.0%)	0
Total	0	15,000,000	(15,000,000)	(100.0%)	0	(15,000,000)	(100.0%)	0
TR Presidential Library								
General Fund	0	12,000,000	(12,000,000)	(100.0%)	0	(12,000,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	3,000,000	(3,000,000)	(100.0%)	0	(3,000,000)	(100.0%)	0
Total	0	15,000,000	(15,000,000)	(100.0%)	0	(15,000,000)	(100.0%)	0
Total Expenditures	24,523,092	43,334,155	(8,006,646)	(18.5%)	35,327,509	(14,967,128)	(34.5%)	28,367,027
Funding Sources								
General Fund								
Total	24,523,092	40,334,155	(12,506,646)	(31.0%)	27,827,509	(11,967,128)	(29.7%)	28,367,027
Special Funds								
348 Dickinson State Univ. Fund 239C	0	3,000,000	4,500,000	150.0%	7,500,000	(3,000,000)	(100.0%)	0
Total	0	3,000,000	4,500,000	150.0%	7,500,000	(3,000,000)	(100.0%)	0
Total Funding Sources	24,523,092	43,334,155	(8,006,646)	(18.5%)	35,327,509	(14,967,128)	(34.5%)	28,367,027
FTE Employees	100.32	120.26	0.00	0.0%	120.26	0.00	0.0%	120.26